



provincial treasury

MPUMALANGA PROVINCE
REPUBLIC OF SOUTH AFRICA

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PROVINCIAL TREASURY CIRCULAR NO. 13 OF 2023

TO:

DIRECTOR-GENERAL: OFFICE OF THE PREMIER OF MPUMALANGA
SECRETARY: PROVINCIAL LEGISLATURE OF MPUMALANGA
HEADS OF DEPARTMENTS
CHIEF FINANCIAL OFFICERS OF DEPARTMENTS

EXTENSION OF MONTH CLOSURE DATE FOR JUNE 2022 TO 13 JULY 2022

1. PURPOSE

The purpose of this circular is to inform all Mpumalanga Provincial Departments of the extension of the month closure for February 2023 from 07 March 2023 to 10 March 2023.

2. BACKGROUND

National Treasury Instruction Note 13 of 2022/2023 (Month end closure procedures for 2022/2023) sets the month end closure dates for the 2022/2023 financial year, to meet the reporting requirements in terms of section 32 of the public finance management act. All Departments were required to close the month of February 2023 on 7 March 2023.

All the provincial departments experienced network challenges on the 6 and 7 March 2023 due to SITA being down. Departments were unable to do bank reconciliations, clear exceptions, pass journals, etc. in time to be able to close their books.

It was for this reason that Provincial Treasury requested an extension from National Treasury for all Mpumalanga provincial departments to close their books on the 10 March 2023, which was granted.

3. EXTENSION OF FEBRUARY 2023 MONTH CLOSURE DATE

All Mpumalanga Provincial Departments are hereby informed that the February 2023 month end closure date has been extended to 10 March 2023. Departments are however encouraged to close their books as early as possible to enable them to comply with other legislated reporting dates as this extension is for the closure of books in BAS only. All other legislated reporting requirements and dates remain the same.

Your co-operation is at all times appreciated.

Regards



MS GUGU MASHITENG
HEAD: PROVINCIAL TREASURY
DATE: ____ / ____ /2023